

GeFONSI Account Activity

Account Name: AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

IRIS Fund No.: 1082

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1082	3/1/2019	\$52,466,127.50		0.0000906334	\$4,853.53	\$1,089,906.56
1082	3/2/2019	\$52,466,127.50		0.0000000000	\$0.00	\$1,089,906.56
1082	3/3/2019	\$52,466,127.50		0.0000000000	\$0.00	\$1,089,906.56
1082	3/4/2019	\$52,449,837.52		0.0000116602	\$624.28	\$1,090,530.84
1082	3/5/2019	\$52,319,296.52		-0.0002156309	(\$11,516.81)	\$1,079,014.03
1082	3/6/2019	\$52,305,242.63		-0.0000936916	(\$5,001.66)	\$1,074,012.37
1082	3/7/2019	\$52,302,919.45		-0.0000943160	(\$5,034.30)	\$1,068,978.07
1082	3/8/2019	\$51,850,219.80		-0.0003691642	(\$19,535.87)	\$1,049,442.20
1082	3/9/2019	\$51,850,219.80		0.0000000000	\$0.00	\$1,049,442.20
1082	3/10/2019	\$51,850,219.80		0.0000000000	\$0.00	\$1,049,442.20
1082	3/11/2019	\$51,827,207.67		0.0013632337	\$72,083.23	\$1,121,525.43
1082	3/12/2019	\$51,827,207.67		0.0011898360	\$63,000.31	\$1,184,525.74
1082	3/13/2019	\$51,775,420.98		0.0007594403	\$40,219.92	\$1,224,745.66
1082	3/14/2019	\$51,775,420.98		-0.0001717165	(\$9,101.00)	\$1,215,644.66
1082	3/15/2019	\$51,775,420.98		0.0014254556	\$75,536.41	\$1,291,181.07
1082	3/16/2019	\$51,775,420.98		0.0000000000	\$0.00	\$1,291,181.07
1082	3/17/2019	\$51,775,420.98		0.0000000000	\$0.00	\$1,291,181.07
1082	3/18/2019	\$51,773,985.65		0.0005897710	\$31,296.30	\$1,322,477.37
1082	3/19/2019	\$51,773,985.65		-0.0000003428	(\$18.20)	\$1,322,459.17
1082	3/20/2019	\$51,759,680.79		0.0006963690	\$36,964.76	\$1,359,423.93
1082	3/21/2019	\$51,759,680.79		0.0011531949	\$61,256.68	\$1,420,680.61
1082	3/22/2019	\$51,758,316.79		-0.0007099889	(\$37,756.50)	\$1,382,924.11
1082	3/23/2019	\$51,758,316.79		0.0000000000	\$0.00	\$1,382,924.11
1082	3/24/2019	\$51,758,316.79		0.0000000000	\$0.00	\$1,382,924.11
1082	3/25/2019	\$51,758,316.79		0.0005460786	\$29,019.29	\$1,411,943.40
1082	3/26/2019	\$51,742,765.66		0.0010576142	\$56,217.18	\$1,468,160.58
1082	3/27/2019	\$51,742,765.66		0.0002165042	\$11,520.39	\$1,479,680.97
1082	3/28/2019	\$51,742,765.66		-0.0000593563	(\$3,159.09)	\$1,476,521.88
1082	3/29/2019	\$51,741,315.66		0.0004384244	\$23,332.00	\$1,499,853.88
Monthly Account Totals:			\$0.00		\$414,800.85	
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